

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)

Polk County Republican Women's Club

IMPORTANT: Indicate type of committee you are reporting for: ☒ 2(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
(8) Support Slate of Candidates

FORM

DR-2

(Rev. 01/98)

DISCLOSURE

REPORT

For Office Use Only

Comm. #

Audited

Computer

9628

108

108

WRS

FILED

JAN 20 2005

Audrene Hansen

SIGNATURE OF TREASURER (or person filing this report)

515 243 1072

TELEPHONE

1-17-05

DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A October 19, 2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one ☐☒ CHECK IF AMENDMENT TO REPORT DATED October 19, 2004☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total
of all monies held by the committee. This amount **MUST** be the
same as the cash on hand at the end of the last reporting period,
or must be zero if this is first report filed.)

s/b 3600.28

3300.28

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A).....

2986.25

Schedule F: Loans Received total (Attach Schedule F).....

0

Schedule H: Total Sales of Campaign Property (Attach Schedule H).....

0

(Schedule H applies to Candidates' Committees Only)

s/b 6586.53

SUB-TOTAL..... \$

6286.51

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B).....

4922.80

Schedule F: Loan Repayments total (Attach Schedule F).....

0

CASH ON HAND at the end of this reporting period (if final report, balance must
be zero) (Attach DR-3).....

s/b 1663.73

1363.71

UNPAID BILLS (From Schedule D - Attach Schedule D)..... \$

- 0 -

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)..... \$

- 0 -

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)..... \$

- 0 -

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ 0 -

DISCLOSURE SUMMARY PAGE

FORM

DR-2

(Rev. 01/98)

DISCLOSURE
REPORT

For Office Use Only

Comm. # _____

Indexed _____

Audited _____

Computer _____

COMMITTEE NAME (Must be same as on Statement of Organization)

Polk County Republican Womens ClubIMPORTANT: Indicate type of committee you are reporting for: ☐

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

Deedrene Hansen243-167910-17-04

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A October 19, 2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.

(report date)

Indicate one ☒☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$

5514.57
~~3592.48~~

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

2986.25

Schedule F: Loans Received total (Attach Schedule F)

0

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$

8500.82
6514.71

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

938.09

Schedule F: Loan Repayments total (Attach Schedule F)

0

CASH ON HAND at the end of this reporting period. (if final report, balance must be zero) (Attach DR-3)

\$

7562.73
~~5288.12~~

UNPAID BILLS (From Schedule D - Attach Schedule D)

\$

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Polk County Republican Women's Club

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
07-17-04	ID# 1033 CK#	Dahls 4121 Fleur Drive Des Moines IA 50321 disclosure postage	Postage	\$.97 ✓
07-17-04	ID# CK# 1034	ZFRW	7 memberships	70.00
07-17-04	ID# CK# 1035	Karen Mc Allister 3717 190th Farragut 51639-9756 Third District	7 member dues	3.50 ✓
07-18-04	ID# CK# 1036	Joyce Weise 2160 310th St, Toledo IA 52342 Dahls 4121 Fleur Drive Des Moines IA 50321	postage bulletin members- bylaws	41.20 ✓
07-29-04	ID# CK# 1037	5020 SE 14th St Des Moines IA 50321 Office Max	copy by laws Print bulletins	20.04 ✓
07-30-04	ID# CK# 1038	4555 Fleur Drive Des Moines IA 50321 Walgreens	envelopes	5.69 ✓
07-30-04	ID# CK# 1039	3654 McKinley Ave Des Moines IA 50321 Postmaster	bulletin	17.43 ✓
08-17-04	ID# CK# 1040	5020 SE 14th Street Des Moines IA 50320 Office Max	Fashion Show tickets	3.25 ✓
SUB-TOTAL				\$ 162.08 ✓
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Polk County Republican Womens Club

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
09-23-04	ID# CK# 1049	Polk County Rep. Party 50309 220 E 9th St Des Moines	6 tickets sold for County picnic	\$ 132.00
09-20-04	ID# CK# 1050	4712 71st Street Urbandale IA 50322 Josette Daum	Jewelry for County picnic style show	238.85
09-24-04	ID# CK# 1051	6020 SE 14th St Des Moines IA 50320 Office Mox	stationary printing style show prep	15.25
9-20-04	ID# CK#	Bankers Trust 655 Army Post Rd Des Moines IA 50315	deposit error	20.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ 406.10

TOTAL (if last page of this schedule) \$ 406.10

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Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

Polk County Republican Women's Club

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
08-18-04	ID# CK# 1041	<i>St. Aidons Church 4911 Meredith Drive Des Moines IA 50310</i>	<i>memorial for President</i>	\$ 50.00 ✓
09-03-04	ID# CK# 1042	<i>5020 SE 14th Street Des Moines IA 50320 Office Max</i>	<i>style show (tickets) stationery</i>	12.70 ✓
09-08-04	ID# CK# 1043	<i>5020 SE 14th Street Des Moines IA 50321 Office Max</i>	<i>tickets reprintd style show</i>	6.00 ✓
09-17-04	ID# CK# 1044	<i>Bankers Trust 655 Army Post Road Des Moines IA 50319 1101 73rd Street</i>	<i>Change for picnic</i>	200.00 ✓
09-17-04	ID# CK# 1045	<i>Windsor Heights IA 50310 Sams Club</i>	<i>Cookies for picnic</i>	21.28 ✓
09-17-04	ID# CK# 1046	<i>Dahls 4121 Des Moines IA 50321</i>	<i>lemonade paper goods County picnic</i>	14.07 ✓
09-18-04	ID# CK# 1047	<i>4513 Fleur Dr Des Moines IA 50321 Dollar General</i>	<i>cups, poster board picnic</i>	11.66 ✓
09-18-04	ID# CK# 1048	<i>4121 Fleur Dr Des Moines IA 50321 Dahls</i>	<i>Stamps</i>	37.00 ✓
SUB-TOTAL				\$ 304.41 3
TOTAL (if last page of this schedule)				\$ 353.91

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

Polk County Republican Women

9628

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/7/04	ID# 1 CK# 1052	Retailers National C-Card P.O. Box 702 Minneapolis Minn 55440	ink for printer for printing bulletin + Newsletter style show letter, paper for style show bulletin	\$ 42.89
10/11/04	ID# CK# Automatic Draw by Bank	Deposit error Bankers Trust 666 Walnut Des Moines IA 50309	incorrect addition for 9/30 deposit	5.18
	ID# CK# 1053	VOID		
10/8/04	ID# CK# 1054	Glen Oaks Country Club 1401 Glen Oaks Dr. West Des Moines IA 50266	56 Lunches for annual Club Style show-style show	1152.64
10/12/04	ID# 466 CK# 1055	Maddox for State Senate 9759 Elmerest Drive Clive IA 50325	donation for election	200.00
10/12/04	ID# 1559 CK# 1056	Grandanette for State Rep 637 46th Street Des Moines IA 50312	donation for election	300.00
10/12/04	ID# C:8m CK# 1057	Committee to Elect Brownell 2013 NW 80th Place Olive IA 50325	donation for election	200.00
10/12/04	ID# CK# 1058	VOID		
SUB-TOTAL				\$ 1900.71
TOTAL (if last page of this schedule)				\$

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Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Polk County Republican Women

9628

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/12/04	ID# 1596 CK# 1059	Committee to Elect Tomanga 7250 Hyperion Pointe Johnston IA 50131	donation for election	\$ 250.00
10/12/04	ID# 1500 CK# 1060	Committee to Elect Ward 1545 Glen Oaks Drive West Des Moines, IA 50266	donation for election	300.00
10/12/04	ID# 868 CK# 1061	Committee to Elect Jacobs 808 58th Street West Des Moines IA 50266	donation for election	300.00
10/12/04	ID# 1147 CK# 1062	Committee to Elect Boal 3301 Timbergreen Road Ankeny, IA 50021	donation for election	300.00
10/12/04	ID# 1123 CK# 1063	Committee to Elect Raack 9011 Ibis Drive Urbandale IA 50322	donation for election	200.00
10/12/04	ID# 1521 CK# 1064	Committee to Elect Zaun 7125 Douglas Ave Des Moines IA 50322	donation for election	300.00
10/12/04	ID# CK# 1065	Thompson for Congress 105 Grand Ave West Des Moines IA 50266	donation for election	300.00
10/12/04	ID# CK# 1066	Grassley for Senate 2nd Floor Federal Bldg Des Moines IA 50309	donation for election	150.00

SUB-TOTAL \$ 2100.00

TOTAL (If last page of this schedule) \$ 4922.80

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Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

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DISCLOSURE SUMMARY PAGE

OCT 20 2004

FORM

DR-2

(Rev. 01/98)

DISCLOSURE

REPORT

For Office Use Only

Comm. #

Indexed

Audited

Computer

COMMITTEE NAME (Must be same as on Statement of Organization)

Polk County Republican Womens Club

IMPORTANT: Indicate type of committee you are reporting for: ☐

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

Deedrene Hansen

243-1679

10-17-04

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A October 19, 2004 REPORT FOR AN/A (1) ELECTION/(2) NON-ELECTION YEAR.
 (report date) Indicate one ☒

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 3590.46

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

2986.25

Schedule F: Loans Received total (Attach Schedule F)

0

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$

6576.71

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

888.59

Schedule F: Loan Repayments total (Attach Schedule F)

0

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 5688.12

UNPAID BILLS (From Schedule D - Attach Schedule D)

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Polk County Republican Women Club

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
<i>07-19-04</i>	ID# CK#	<i>Josette Daum jewelry sales</i>		<i>\$ 120.00</i>	
<i>09-16-04</i>	ID# CK#	<i>Ruth Liddy picnic ticket</i>		<i>25.00</i>	
<i>09-17-04</i>	ID# CK#	<i>Stephanie Wells membership</i>		<i>15.00</i>	
<i>09-17-04</i>	ID# CK#	<i>Styleshow tickets</i>		<i>540.00</i>	
<i>09-17-04</i>	ID# CK#	<i>Helen Croat Carolyn Eppard memories for cookies</i>		<i>35.00</i>	
<i>09-19-04</i>	ID# CK#	<i>ReDeposit change used at County Picnic</i>		<i>200.00</i>	
<i>09-18-04</i>	ID# CK#	<i>Audrene Hansen, A. Kelley picnic tickets</i>		<i>125.00</i>	
<i>09-19-04</i>	ID# CK#	<i>Liz Kuan Heather Boush Hamilton Morris style show tickets</i>		<i>216.00</i>	
<i>09-20-04</i>	ID# CK#	<i>Audrene Hansen Mary Ann Spicer style show tickets</i>		<i>144.00</i>	
<i>09-20-04</i>	ID# CK#	<i>Pearce Anderson Cookie Sales, Jewelry Sales County picnic</i>		<i>423.00</i>	
SUB-TOTAL				<i>\$ 1843</i>	
TOTAL (if last page of this schedule)				<i>\$</i>	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE	
A	MONETARY RECEIPTS
(Rev. 06/97)	
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Folk County Republican Women's Club

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
<i>09-23-04</i>	ID# CK#	<i>Muriel Kneller picnic ticket</i>		\$ <i>25.00</i>	
<i>09-23-04</i>	ID# CK#	<i>Cunningham, Connie Russell Bottleson Rhodes style show</i>		<i>230.00</i>	
<i>09-23-04</i>	ID# CK#	<i>Heather Borstad membership</i>		<i>15.00</i>	
<i>09-24-04</i>	ID# CK#	<i>Tiffany Hopper, Audrea New Amend, Sporer style show tickets</i>		<i>277.00</i>	
<i>09-24-04</i>	ID# CK#	<i>Adele Gleason, Baskerville B. Smith style show tickets</i>		<i>510.00</i>	
<i>09-27-04</i>	ID# CK#	<i>Morris Jewelry sales - style show</i>		<i>71.25</i>	
<i>09-27-04</i>	ID# CK#	<i>Schroeder, Andrea membership</i>		<i>15.00</i>	
	ID# CK#				
	ID# CK#				
	ID# CK#				
SUB-TOTAL				<i>\$ 1143.25</i>	
TOTAL (if last page of this schedule)				<i>\$ 2986.25</i>	

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE

B

(Rev. 09/97)

MONETARY
EXPENDITURES

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Polk County Republican Women's Club

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
07-17-04	ID# 1033 CK#	Dahls disclosure postage	postage	\$.97
07-17-04	ID# CK# 1034	ZFRW	7 memberships	70.00
07-17-04	ID# CK# 1035	Third District	7 member dues	3.50
07-18-04	ID# CK# 1036	Dahls	postage bulletin members - bylaws	4.20
07-29-04	ID# CK# 1037	Office Max	copy by laws Print bulletins	20.04
07-30-04	ID# CK# 1038	Walgreens	envelopes	5.69
07-30-04	ID# CK# 1039	Postmaster	bulletin	17.43
08-17-04	ID# CK# 1040	Office Max	Fashion Show tickets	3.25
SUB-TOTAL				\$ 162.08
TOTAL (if last page of this schedule)				\$

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Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Polk County Republican Women's Club

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
<i>08-18-04</i>	ID# CK# <i>1041</i>	<i>St. Aidans Church</i>	<i>memorial for President</i>	<i>\$ 50.00</i>
<i>09-03-04</i>	ID# CK# <i>1042</i>	<i>Office Max</i>	<i>style show (tickets) stationery</i>	<i>12.70</i>
<i>09-08-04</i>	ID# CK# <i>1043</i>	<i>Office Max</i>	<i>tickets reprinted style show</i>	<i>6.60</i>
<i>09-17-04</i>	ID# CK# <i>1044</i>	<i>Bankers Trust</i>	<i>Change for picnic</i>	<i>200.00</i>
<i>09-17-04</i>	ID# CK# <i>1045</i>	<i>Sams Club</i>	<i>Cookies for picnic</i>	<i>21.28</i>
<i>09-17-04</i>	ID# CK# <i>1046</i>	<i>Dan's</i>	<i>lemonade paper goods County picnic</i>	<i>14.07</i>
<i>09-18-04</i>	ID# CK# <i>1047</i>	<i>Dollar General</i>	<i>cups, poster board picnic</i>	<i>11.66</i>
<i>09-18-04</i>	ID# CK# <i>1048</i>	<i>Dan's</i>	<i>Stamps</i>	<i>37.00</i>
SUB-TOTAL				<i>\$ 304.41</i>
TOTAL (if last page of this schedule)				<i>\$</i>

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Polk County Republican Womens Club

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
09-23-04	ID# CK# 1049	Polk County Rep. Party	6 tickets sold for County picnic	\$ 132.00
09-20-04	ID# CK# 1050	Josette Daum	Jewelry for County picnic style show	238.85
09-24-04	ID# CK# 1051	office Max	stationary printing style show	15.25
09-20-04	ID# CK#	Banken Trust	error on 9-17-dpost	36.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 422.10
TOTAL (if last page of this schedule)				\$ 888.59

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